

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Expenditure & Payroll Approval Lists and BCC Official Minutes

DEPARTMENT: Clerk's Office

DIVISION:

AUTHORIZED BY: April Boswell

CONTACT: Sandy McCann

EXT: 7662

MOTION/RECOMMENDATION:

Approval of Expenditure List dated August 27, 2007; Approval of Payroll List dated August 23, 2007; Approval of BCC Official Minutes dated August 28, 2007.

County-wide

Dave Godwin

BACKGROUND:

See attached.

ATTACHMENTS:

1. Clerks Report 9 25 07

Additionally Reviewed By: No additional reviews

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll Approval Lists and BCC Official Minutes

DEPARTMENT Clerk's Office DIVISION: County Commission Records

AUTHORIZED BY Dave Godwin CONTACT: Sandy McCann EXT. 7662

Agenda Date 09-25-2007 Regular ☐ Consent ☒ Work Session ☐ Briefing ☐

MOTION/RECOMMENDATION

Approval of Expenditure and Payroll Lists.
Approval of BCC Minutes

BACKGROUND:

1. Expenditure Approval List dated August 27, 2007; and Payroll Approval List dated August 23, 2007.
2. BCC Official Minutes dated August 28, 2007.
3. Clerk's "Received and Filed" - for information only.

Reviewed by:	
Co. Att	
OMB	
Other	
DCM	
CM	

CLERK'S REPORT
SEPTEMBER 25, 2007

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LIST AND PAYROLL LIST

Expenditure Approval List dated August 27, 2007; and
Payroll Approval List dated August 23, 2007, presented.

ACTION REQUESTED: Motion approving same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. OFFICIAL BCC MINUTES

Request approval of BCC Minutes dated August 28, 2007.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Change Order #1 to Work Order #9 to CC-1075-06.
2. Work Order #15 to PS-5182-05.
3. Work Order #13 to CC-1075-06.
4. Memorandum to Sandy McCann, County Commission Records, from Denes Balo, Director of Clerk's Finance, submitting the Clerk's Budget for Fiscal Year 2007/2008.
5. Memorandum to Denes Balo, Director of Clerk's Finance, from Sandy McCann, County Commission Records, acknowledging receipt of Clerk's Budget for Fiscal Year 2007/2008.
6. Memorandum to Ann Colby, Assistant County Attorney, from David Shields, Assistant County Attorney, re: Basic Service Agreement Requests for Seminole County v. Sobik's of Airport Blvd., Inc. and Seminole County v. Seminole Co. State Road 46, Ltd.
7. Amendment #1 to Work Order #51 to PS-5150-03.

8. Performance Bond, Payment Bond and Power of Attorney for CC-2244-07.
9. Work Order #5 to PS-5177-05.
10. M-600259-07 Miscellaneous Contract with ZHA, Inc.
11. Work Orders #50 and #51 to RFP-4214-07.
12. Work Order #14 to CC-1075-06.
13. Amendment #1 to Work Order #2 to PS-0381-05.
14. Title Opinions for the following: Provenance (Townhomes); Aloma Park Center; and River Pine Estates.
15. Title Opinion and Performance Bond in the amount of \$60,550 for the project known as Hanover Pointe (Townhomes).
16. Title Opinion and Performance Bonds for Markham Woods Enclave in the amount of \$8,250 and \$2,970.
17. Maintenance Bond #929373721MTC in the amount of \$22,400 for the project known as Chuluota Waste Water Treatment Plant (Tenth Street).
18. Bond Rider extending Bond #21328 for Talman Mews Phase II.
19. Performance Bond #54-167317 in the amount of \$83,493.88 for the project known as Aloma Park Center Lot 89.
20. Letters from Blue Cross Blue Shield and United Healthcare reflecting 2nd Best and Final offer for RFP-600209-07.
21. Amendment #5 to RFP-4147-02.
22. Change Order #2 to Work Order #4 to CC-1284-06.
23. Amendment #1 to Work Order #4 to PS-5152-03.
24. Amendment #1 to Work Order #71 to PS-5165-04.
25. Amended Notice to Proceed for RFQ-M-2199-07.

26. Letter to The Budd Group re: Vendor Material/Service Issue Form #001 for RFP-1091-06.
27. Response from The Budd Group relating to Vendor Material/Service Issue Form #001 for RFP-1091-06.
28. Change Orders #3, #4, and #5 to CC-1636-06.
29. Change Order #1 to Work Order #11 to CC-1075A.
30. Litigation Consultant Services Agreement with Gerson, Preston, Robinson & Company.
31. Bids as follows: 600236-07; CC-2324-07; and PS-2249-07.